

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.DILLE RAO

GPF No : 14529

Location : MP, SOMPETA

Opening Balance 400178

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	404,178
May	0	0	0	0	0	0	404,178
June	2,000	0	0	0	2,000	0	406,178
July	2,000	0	0	0	2,000	0	408,178
August	2,000	0	10,263	5,896	18,159	0	426,337
September	2,000	0	0	0	2,000	0	428,337
October	2,000	0	0	0	2,000	0	430,337
November	2,000	0	0	0	2,000	0	432,337
December	2,000	0	0	0	2,000	0	434,337
January	2,000	0	0	0	2,000	0	436,337
February	2,000	0	5,092	0	7,092	0	443,429
March	2,000	0	0	0	2,000	0	445,429
	24,000	0	15,355	5,896	45251	0	5,099,592

OB+ Deposits	445,429	Withdrawals	0
Interest	34,877	Closing	480,306
Grand	480,306		

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer
ZP, Srikakulam